



Monthly Payment Advice

May Payment

FY2007-08

33 Musselshell 0605 Roundup Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	367,099.36	
Amount Paid Thru This Month:	367,099.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		183,549.68
This Month's Payment - sent to Musselshell County		183,549.68

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	98,256.56	
Amount Paid Thru This Month:	98,256.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,476.97
This Month's Payment - sent to Musselshell County		29,476.97

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,413.64	
Amount Paid Thru This Month:	5,413.64	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,624.09
This Month's Payment - sent to Musselshell County		1,624.09

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	2,294.54	
Amount Paid Thru This Month:	2,294.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		688.36
This Month's Payment - sent to Musselshell County		688.36

* Entitlements with asterisks have been recalculated.

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Monthly Payment Advice

May Payment

FY2007-08

33 Musselshell 0606 Roundup High School

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	188,931.60	
Amount Paid Thru This Month:	188,931.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		94,465.80
This Month's Payment - sent to Musselshell County		94,465.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	52,581.82	
Amount Paid Thru This Month:	52,581.82	
Remaining Balance Due:	0.00	
Monthly Payment Due:		15,774.55
This Month's Payment - sent to Musselshell County		15,774.55

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,753.45	
Amount Paid Thru This Month:	11,753.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,526.03
This Month's Payment - sent to Musselshell County		3,526.03

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	3,713.94	
Amount Paid Thru This Month:	3,713.94	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,114.18
This Month's Payment - sent to Musselshell County		1,114.18

* Entitlements with asterisks have been recalculated.

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FY2007-08

33 Musselshell
0607 Melstone Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	16,952.00	
Amount Paid Thru This Month:	16,952.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		5,085.60
This Month's Payment - sent to Musselshell County		5,085.60

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	2,385.22	
Amount Paid Thru This Month:	2,385.22	
Remaining Balance Due:	0.00	
Monthly Payment Due:		715.57
This Month's Payment - sent to Musselshell County		715.57

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	2,385.68	
Amount Paid Thru This Month:	2,385.68	
Remaining Balance Due:	0.00	
Monthly Payment Due:		715.70
This Month's Payment - sent to Musselshell County		715.70

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Monthly Payment Advice

May Payment

FY2007-08

33 Musselshell
0608 Melstone H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	15,062.05	
Amount Paid Thru This Month:	15,062.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,518.61
This Month's Payment - sent to Musselshell County		4,518.61

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	5,494.47	
Amount Paid Thru This Month:	5,494.47	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,648.34
This Month's Payment - sent to Musselshell County		1,648.34

SBG Combined General Fund (01-3445)

Entitlement

Entitlement	267.12	
Amount Paid Thru This Month:	267.12	
Remaining Balance Due:	0.00	
Monthly Payment Due:		80.14
This Month's Payment - sent to Musselshell County		80.14

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